

Kirkland Elementary District	130323	Yavapai
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-14,040	586,407	82,762	648,340	559,563	95,566
UNRESTRICTED CAP OUTLAY	99,403	3,791	0	8,435	4,386	98,808
SOFT CAPITAL OUTLAY	4,859	184	0	48,218	0	5,043
DEFICIENCIES CORRECTION	0	28,222		28,182	28,182	40
BUILDING RENEWAL	15,052	4,903		12,867	1,171	18,784
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	9,333	3,223	0	8,852	3,913	8,643
FEDERAL PROJECTS	13,026	11,182	0	23,397	14,048	10,160
STATE PROJECTS	1,387	3,645		3,547	4,293	739
FOOD SERVICES	4,241	14,957	0	11,800	14,424	4,774
OTHER	2,807	15,090	0	656	16,916	981
CLASSROOM SITE FUND	0	21,082	0	17,668	13,339	7,743
TOTAL	136,068	692,686	82,762	811,962	660,235	251,281
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	21	0	0	0	21
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	263,556	34,829	309,104	0	607,489
UNRESTRICTED CAP OUTLAY	3,791	0	0	0	3,791
SOFT CAPITAL OUTLAY	184	0	0	0	184
SCHOOL FACILITIES			33,125		33,125
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	18,313		3,645	11,182	33,140
TOTAL BY SOURCE	285,844	34,829	345,874	11,182	677,729
PERCENTAGE OF TOTAL REVENUES	42.18	5.14	51.03	1.65	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	6,614
SPECIFIC LEARNING DISABILITY	0	33,084
MILD, MOD, SEV, MENTAL RETARDAT	60,860	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	4,000	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	64,860	39,698
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	64,860	39,698

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
ACTUAL EXPENDITURES			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	0	
LAND & IMPROVEMENTS	101,795	
BUILDING & IMPROVEMENTS	191,269	
FURNITURE, EQUIP, VEHICLES	191,741	
CONSTRUCTION IN PROGRESS	0	
	TAX RATES	ASSESSED VALUATION
-- PRIMARY	7.7015	4,049,178
-- SECONDARY	0.0000	4,274,159
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	80.115	64.165	10.900	75.065
1999 - 2000 HIGH SCHOOL	26.590	0.000	0.000	0.000
1999 - 2000 TOTAL	106.705	64.165	10.900	75.065
2000 - 2001 ELEMENTARY	70.028	54.475	3.050	57.525
2000 - 2001 HIGH SCHOOL	19.240	0.000	0.000	0.000
2000 - 2001 TOTAL	89.268	54.475	3.050	57.525
2001 - 2002 ELEMENTARY	81.408	64.820	1.400	66.220
2001 - 2002 HIGH SCHOOL	17.029	0.000	0.000	0.000
2001 - 2002 TOTAL	98.437	64.820	1.400	66.220
FALL 2001 ENROLLMENT	74	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	66.22
TEACHERS	4	15.58
OTHER	0	
SUBTOTAL	5	12.61
CLASSIFIED --		
MANAGERS	1	66.22
TEACH AIDS	3	22.07
OTHER	4	17.43
SUBTOTAL	8	8.49
TOTAL STAFF	13	5.07

TEACHER SALARIES	\$143,638
SUPERINTENDENT'S SALARY	